



MANEX
TREASURY SYSTEMS LIMITED



We have been providing Treasury Systems to Major Corporates, Banks, Building Societies and Fund Managers since 1988.

Our systems have evolved to satisfy the changing demands of the Treasury Market.

PARITY TMS for WINDOWS®

PARITY - our Treasury Management System for Windows is :

- flexible
- robust
- reliable
- easy to use
- cost-effective
- quick to implement
- readily interfaced to other systems

**IF YOU ARE LOOKING FOR A TREASURY SYSTEM, YOU SHOULD
CONTACT US!**

Manex Treasury Systems Limited

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Modules Available

Instruments

- ◆ **Derivatives**
 - ◆ Caps/Floors
 - ◆ Exchange Traded Instruments
 - ◆ Futures
 - ◆ Options
 - ◆ Future Rate Agreements
 - ◆ Interest Rate Swaps and Options
 - ◆ Index-Linked Interest Rate Swaps
 - ◆ OTC Currency Options
- ◆ **Equities**
- ◆ **Foreign Exchange (including FX Swaps)**
- ◆ **Guarantees**
- ◆ **Leases**
- ◆ **Letters of Credit**
- ◆ **Loans and Deposits**
- ◆ **Negotiable Instruments**
 - ◆ Bills
 - ◆ Certificates of Deposit
 - ◆ Commercial Paper
 - ◆ EuroBonds
 - ◆ Floating Rate Notes
 - ◆ Gilts & Gilt Strips
 - ◆ Index-Linked Gilts & Bonds

Additional Features and Utilities

- ◆ Cash Management
- ◆ Confirmation Matching
- ◆ Electronic Funds Transfer
- ◆ Interfaces to Accounting Systems
- ◆ IAS 39 Compliance
- ◆ Nominal Ledger
- ◆ Report Writer
- ◆ Reuters Rate & Price Capture
- ◆ STP Interfaces to Internet Dealing Portals
- ◆ Limits and Facilities
- ◆ Risk Management
- ◆ Bulk Trader
- ◆ Reconciliations
- ◆ Netting

System Requirements

Workstations: Windows XP, Vista or Windows 7 PC with Pentium IV™, AMD Athlon™ or better processor, >1Gb RAM

Server: Intel or AMD server with Windows Server 2003, 2008 or SBS Pentium IV™, AMD Athlon™ or better processor, 4Gb RAM >120Gb HDD

Operating Environments:

MS Windows® Server, MS Server Terminal Services and/or Citrix or VMWare products for Virtual Machine and Virtual Server Applications

Citrix GoToMyPC for remote Internet/Intranet access and support

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With today's emphasis on the clear and structured reporting of Treasury operations, especially for those transactions once consigned to the "Off Balance Sheet" category, the need has grown for Treasury Management Systems that can provide the necessary information in a reliable and verifiable form without unduly increasing the workload of the Treasurer or Finance Director responsible.

IAS 39, Basel II, Sarbanes-Oxley and the like have the potential to add significantly to the workload within any corporation or financial institution. Manex specialise in tailoring PARITY to suit the needs of diverse Treasury operations, bringing exactly the operational functionality and verifiable reporting that is required without unnecessary complication.



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PARITY TMS for Your Industry

**Asset Management
Breweries
Building Societies
Financial Services
Manufacturing
Media
Retailers
Leisure & Hotels
Utilities**

Whatever Your Treasury Serves

PARITY is the TMS to meet your needs

**The above are just some examples of the Industries
represented by users of PARITY.**

Whether your Treasury operation supports a Building Society, a FTSE100 Company or a major Multinational Corporation, Manex has an efficient, quickly-implemented system to record, report, confirm and settle your Treasury transactions, with full and flexible Limit and Facility functionality and Risk Management features.

PARITY TMS for Ease of Use

Comprehensive Facilities



Flexible Screen Enquiries and Reports

The screenshot shows a dialog box titled "Enquiry Criteria" with a blue header and a mouse cursor pointing to the title bar. The dialog contains several sections of search criteria:

- DEAL STATUS:** A dropdown menu with 'C' selected.
- DEAL NUMBER:** A text input field.
- DEAL CATEGORY:** A dropdown menu with 'A' selected.
- Required Dates:** Three rows of date pickers labeled VALUE, TRANS, and MATURITY, each with a 'TO' field.
- COUNTERPARTY:** A dropdown menu with 'ALL' selected.
- ANALYSIS CODE:** A dropdown menu with 'ALL' selected.
- ANALYSIS GROUP:** A dropdown menu with 'ALL' selected.
- PORTFOLIO:** A dropdown menu with 'ALL' selected.
- DEALING BOOK:** A dropdown menu with 'ALL' selected.
- CURRENCY:** A dropdown menu with 'ALL' selected.
- CONTRA CURRENCY:** A dropdown menu with 'ALL' selected.

At the bottom of the dialog are three buttons: "OK", "Cancel", and "Abort".

PARITY's easy-to-follow screens and comprehensive On-line Help make recording transactions straightforward. The powerful reporting features facilitate compliance with current and future regulatory requirements.

In addition, PARITY can pass interface files to and from other systems to eliminate the need to re-key data - all the advantages of straight-through processing can be yours.

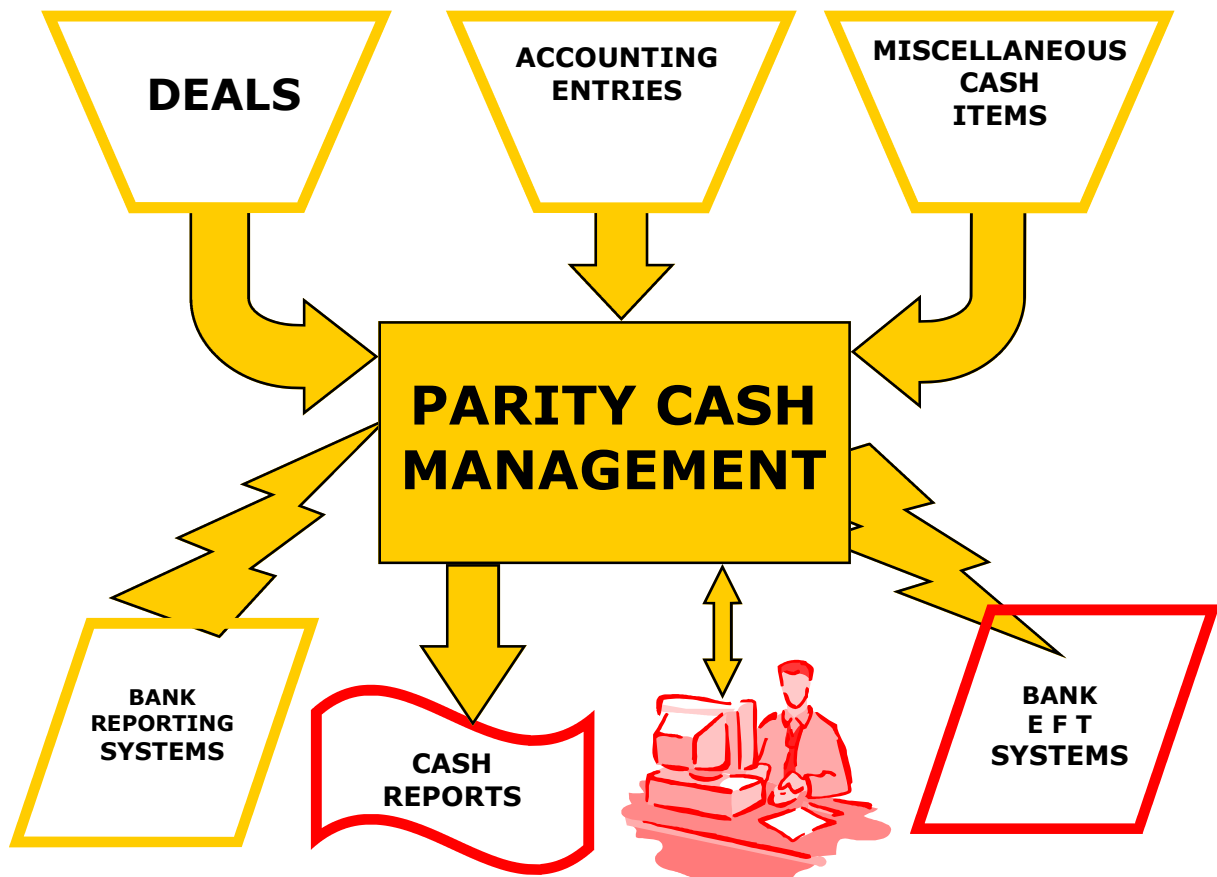


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PARITY TMS for CASH MANAGEMENT



CASH MANAGEMENT - Load your new and maturing Treasury Deals, Accounts Journals and other Cash Transactions into PARITY's Cash Management module with a few clicks of your mouse. Download your Bank Balance and Transaction Data and add that information with a few more clicks of your mouse. Now you can summarise all your cash movements, reconcile the entries and produce the necessary reports. Now you know your true Cash Position, you can make the necessary transfers by bank letter or EFT and negotiate deals to optimise your position.

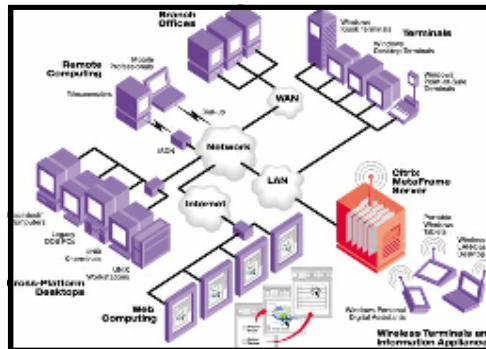


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PARITY TMS for Remote Sites



CONNECTING REMOTE LOCATIONS - With increasing emphasis placed on improved efficiency in Group Treasury operations, Treasury Management Systems are today required to be accessed from remote sites through an intranet, a VPN or the Internet.

PARITY, Manex's powerful and flexible Treasury Management System, can be accessed by users through any Internet or Intranet terminal. This is achieved through the implementation of Citrix Metaframe Servers or Microsoft Terminal Server and provides a reliable platform that is secure, easily implemented and extremely cost-effective. For occasional remote use there is Citrix GoToMyPC, a secure remote access solution.

Virtual Machine operation can be achieved using VMWare, adding yet another cost-effective way to deliver efficient systems operation to the Treasury.

MANEX for SUPPORT

INSTALLATION, SUPPORT AND TRAINING

At MANEX we take pride in the quality of the service we provide to our users.

Each installation is treated individually, and every assistance is provided to ensure that PARITY has been configured to the needs of the customer.

We have a wealth of experience to place at the disposal of your Treasury team, which can be employed in the form of bespoke development, training or consultancy.

Our Help Desk is available by telephone, fax, GoToMyPC or eMail to provide support and guidance whenever necessary.